

City of Austin Police Retirement System

Investment Committee Agenda

Tuesday, June 18, 2013 at 8:30 a.m. Kendall Thomas, Chesley Wood Building 2520 South I.H. 35, Ste. 100 At Police Pension Office

<u>Items to Discuss and Possibly Make Recommendations on:</u>

- A. Manager Monthly & YTD Performance Report
- B. RMK Timberland sell 'consent' to BTG Pactual Global Investors
- C. Waco 'Bear Inns & Centre Court' Properties 'Brothers Mgt.'
- D. VCP Gainesville Georgia Property
- E. Valued Enhanced Fund V & VI 'Consents'
- F. Xtreme Power & SAIL Xtreme Power Notes
- G. FHFA Takings Action
- H. Investment Rebalancing and Reallocation

Posted: June 11, 2013 Time: 3:00 p.m. Sampson (Sam) Jordan Chief Executive Officer

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